

***MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:***

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

January 15, 2014

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant. The HEB lease expires on January 31, 2014.

• Total GLA:	66,945 SF
• Leased	9,510 SF
• Leased & Unoccupied (HEB & Payday)	42,600 SF
• Vacant	14,835 SF

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2013

The following rent payments were received in December and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,866.67
First Pawn:	\$5,167.25 (paid in January)
Ultra Nails & Skincare:	\$500 (tenant currently on free base rent)
Double Dragon:	\$2,477.39
HEB:	\$40,048.63
Q Salon:	\$1,013.49 (applied from prepaid rent)
PayDay Advance	\$2,663.02

Q Salon received abatement of rent and NNN's for the month of December; Tenant signed new lease for 63 months.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were

received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$4,000 on November 11, 2013 and payments of \$5,000 each on December 11, 2013 and January 10, 2014.

The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment was received on November 14, 2013 for \$4,000. The third payment, due December 11, 2013 was received in the full amount of \$5,000 on December 11, 2013. The fourth and last payment, due January 10, 2014 was received in the full amount of \$5,000 on January 14, 2014.

PROPERTY ACTIVITY

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is also continuing to develop a litigation strategy should the case be tried. During the prior reporting period, counsel for receiver was forwarded the case file by Houston Structures, LLC's counsel.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Double Dragon – Expansion was executed as of September 30, 2013

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

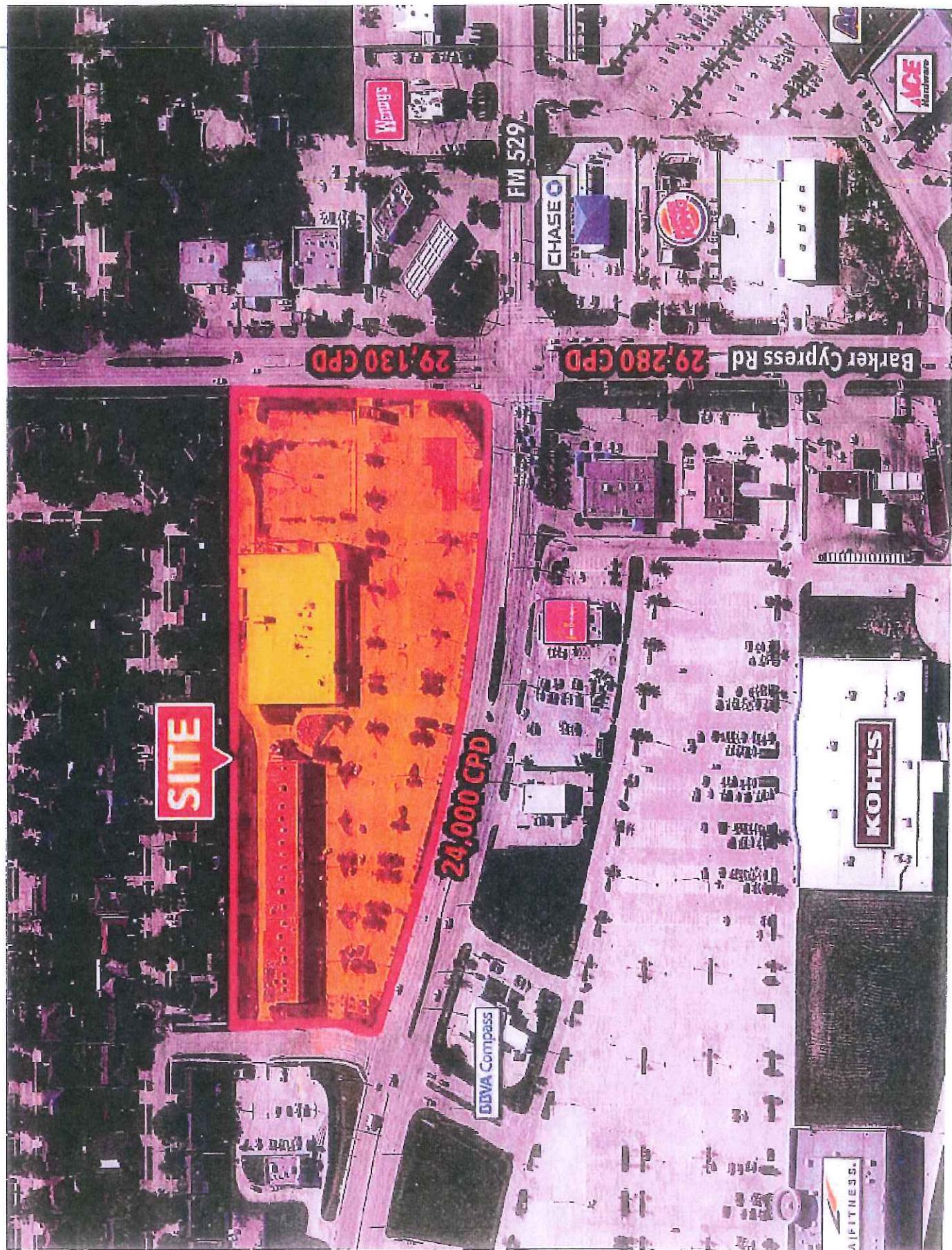


Exhibit A

Property Management Agreement

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

VENDOR LIST

SERVICE CONTRACTS:

Electricity: AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water: Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial: Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape: TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal: Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C

Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D
Financial Statements/Variance Reports

Database:	TCS_PROD	BALANCE SHEET	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	1/13/2014
		BARKER CYPRESS MARKET PLACE	Time:	01:01 PM
Cash				
			Dec 2013	Dec 2012
ASSETS				
BUILDING IMPROVEMENTS	24,111.62		0.00	
TOTAL INVESTMENT IN REAL ESTATE	24,111.62		0.00	
NET INVESTMENT IN REAL ESTATE	24,111.62		0.00	
CASH	145,492.82		0.00	
DEPOSITS	300.00		0.00	
NET LEASING COSTS	20,972.40		0.00	
TOTAL OTHER ASSETS	20,972.40		0.00	
TOTAL ASSETS	190,876.84		0.00	
LIABILITIES & EQUITY				
LIABILITIES				
OTHER LIABILITIES				
SECURITY DEPOSITS	5,164.69		0.00	
TOTAL OTHER LIABILITIES	5,164.69		0.00	
TOTAL LIABILITIES	5,164.69		0.00	
EQUITY				
CURRENT YEAR INCOME/(LOSS)	(3,101.14)		0.00	
OWNER TRANSFERS	188,813.29		0.00	
TOTAL EQUITY	185,712.15		0.00	
TOTAL LIABILITIES & EQUITY	190,876.84		0.00	

Database:	TCS_PROD	Page:	1																																																																																																																																																																												
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<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Thru:</th> <th colspan="2">Current Period</th> <th rowspan="2">Actual Dec 2013</th> <th colspan="2">Year-To-Date</th> </tr> <tr> <th>Budget Dec 2013</th> <th>Variance</th> <th>Budget Dec 2013</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>REVENUE</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>RENTAL INCOME</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td> BASE RENT</td><td>50,690.08</td><td>0.00</td><td>50,690.08</td><td>0.00%</td><td>357,988.37</td><td>0.00%</td></tr> <tr> <td> RENT ABATEMENT</td><td>(7,697.06)</td><td>0.00</td><td>(7,697.06)</td><td>0.00%</td><td>(11,482.31)</td><td>0.00%</td></tr> <tr> <td>TOTAL RENTAL INCOME</td><td>42,993.02</td><td>0.00</td><td>42,993.02</td><td></td><td>346,506.06</td><td></td></tr> <tr> <td>TENANT REIMBURSEMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td> OPERATING ESCALATIONS</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td><td>(1,050.00)</td><td>0.00%</td></tr> <tr> <td> CAM REIMBURSEMENT</td><td>4,298.56</td><td>0.00</td><td>4,298.56</td><td>0.00%</td><td>23,396.59</td><td>0.00%</td></tr> <tr> <td> TAX REIMBURSEMENT</td><td>1,130.27</td><td>0.00</td><td>1,130.27</td><td>0.00%</td><td>1,130.27</td><td>0.00%</td></tr> <tr> <td> INSURANCE REIMBURSEMENT</td><td>131.86</td><td>0.00</td><td>131.86</td><td>0.00%</td><td>131.86</td><td>0.00%</td></tr> <tr> <td>TOTAL TENANT REIMBURSEMENTS</td><td>5,560.69</td><td>0.00</td><td>5,560.69</td><td></td><td>23,608.72</td><td></td></tr> <tr> <td>OTHER INCOME</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td> MISCELLANEOUS INCOME</td><td>16,500.00</td><td>0.00</td><td>16,500.00</td><td>0.00%</td><td>31,500.00</td><td>0.00%</td></tr> <tr> <td>TOTAL OTHER INCOME</td><td>16,500.00</td><td>0.00</td><td>16,500.00</td><td></td><td>31,500.00</td><td></td></tr> <tr> <td>TOTAL REVENUES</td><td>65,053.71</td><td>0.00</td><td>65,053.71</td><td></td><td>401,614.78</td><td>0.00</td></tr> <tr> <td colspan="4">RECOVERABLE EXPENSES</td><td></td><td></td><td></td></tr> <tr> <td>JANITORIAL</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td> CLEANING SERVICES</td><td>1,500.00</td><td>0.00</td><td>(1,500.00)</td><td>0.00%</td><td>2,122.44</td><td>0.00%</td></tr> <tr> <td> TRASH REMOVAL</td><td>1,290.86</td><td>0.00</td><td>(1,290.86)</td><td>0.00%</td><td>13,449.69</td><td>0.00%</td></tr> <tr> <td>TOTAL JANITORIAL</td><td>2,790.86</td><td>0.00</td><td>(2,790.86)</td><td></td><td>15,572.13</td><td>0.00</td></tr> <tr> <td>REPAIRS & MAINTENANCE</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>ELECTRICAL / LIGHTING</td><td>216.50</td><td>0.00</td><td>(216.50)</td><td>0.00%</td><td>7,316.99</td><td>0.00%</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>					Thru:	Current Period		Actual Dec 2013	Year-To-Date		Budget Dec 2013	Variance	Budget Dec 2013	Variance	REVENUE							RENTAL INCOME							BASE RENT	50,690.08	0.00	50,690.08	0.00%	357,988.37	0.00%	RENT ABATEMENT	(7,697.06)	0.00	(7,697.06)	0.00%	(11,482.31)	0.00%	TOTAL RENTAL INCOME	42,993.02	0.00	42,993.02		346,506.06		TENANT REIMBURSEMENTS							OPERATING ESCALATIONS	0.00	0.00	0.00	0.00%	(1,050.00)	0.00%	CAM REIMBURSEMENT	4,298.56	0.00	4,298.56	0.00%	23,396.59	0.00%	TAX REIMBURSEMENT	1,130.27	0.00	1,130.27	0.00%	1,130.27	0.00%	INSURANCE REIMBURSEMENT	131.86	0.00	131.86	0.00%	131.86	0.00%	TOTAL TENANT REIMBURSEMENTS	5,560.69	0.00	5,560.69		23,608.72		OTHER INCOME							MISCELLANEOUS INCOME	16,500.00	0.00	16,500.00	0.00%	31,500.00	0.00%	TOTAL OTHER INCOME	16,500.00	0.00	16,500.00		31,500.00		TOTAL REVENUES	65,053.71	0.00	65,053.71		401,614.78	0.00	RECOVERABLE EXPENSES							JANITORIAL							CLEANING SERVICES	1,500.00	0.00	(1,500.00)	0.00%	2,122.44	0.00%	TRASH REMOVAL	1,290.86	0.00	(1,290.86)	0.00%	13,449.69	0.00%	TOTAL JANITORIAL	2,790.86	0.00	(2,790.86)		15,572.13	0.00	REPAIRS & MAINTENANCE							ELECTRICAL / LIGHTING	216.50	0.00	(216.50)	0.00%	7,316.99	0.00%							
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Database:	TCS_PROD	Entity:	BARKER	Thru:		Actual Dec 2013	Current Period Budget Dec 2013	Variance	Actual Dec 2013	Year-To-Date Budget Dec 2013	Variance
Cash											
LANDSCAPING/IRRIGATION											
EXTERIOR BUILDING MAINT.											
PARKING & PAVING											
SIGN/MONUMENT MAINT											
TOTAL REPAIRS & MAINTENANCE											
CONTRACT SERVICES											
SECURITY											
EXTERIOR LANDSCAPING											
PEST CONTROL											
PARKING SWEEPING & CLEAN											
TOTAL CONTRACT SERVICES											
UTILITIES											
ELECTRICITY											
WATER & SEWER											
TOTAL UTILITIES											
MANAGEMENT FEES											
PROPERTY MANAGEMENT FEES											
TOTAL MANAGEMENT FEES											
TAXES											
TAXES - AD VALOREM											
TAX CONSULTING FEE											
TOTAL TAXES											
INSURANCE											
TOTAL INSURANCE											
ADMINISTRATIVE EXPENSES											

Page: 2
Date: 1/13/2014
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**Comparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACE**

Database:	TCS_PROD	Page:	4
ENTITY:	BARKER	Date:	1/13/2014
		Time:	01:01 PM
Cash			
Comparative Income Statement			
DETAILED STATEMENT OF OPERATIONS			
TCS Production Database			
BARKER CYPRESS MARKET PLACE			
	Thru:	Actual Dec 2013	Current Period Budget Dec 2013
		Variance	Dec 2013
CAPITAL EXPENDITURES			Actual Dec 2013
COMMISSIONS	(7,892.40)	0.00	(7,892.40)
BUILDING IMPROVEMENTS	0.00	0.00	0.00%
			(24,111.62)
TOTAL CAPITAL EXPENDITURES	(7,892.40)	0.00	(7,892.40)
DEPOSITS & ESCROWS	0.00	0.00	0.00
SECURITY DEPOSITS	0.00	0.00	0.00
DUE (TO)/FROM OWNERS	203,811.59	0.00	203,811.59
			188,813.29
TOTAL BALANCE SHEET ITEMS	203,811.59	0.00	(203,811.59)
NET CASH FLOW	23,283.86	0.00	23,283.86
CHECK TOTAL	23,283.86	0.00	(23,283.86)
			145,492.82
			145,492.82
			0.00
			(145,492.82)

Database:	TCS_PROD	Aged Delinquencies TCS Production Database BARKER CYPRESS MARKET PLACE Period: 12/13	Page: 1 Date: 1/13/2014 Time: 01:06 PM
BLDG:	BARKER		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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BARKER-HT24089 Amigo Dental Lam Chi Ho (713) 894-6531				Master Occupant Id: HT323033-1 109 Inactive	Day Due: 1 Last Payment: 10/7/2013	Delq Day: 2,929.95		
9/9/2013	PPR	PREPAID RENT	CR	-0.31	0.00	0.00	-0.31	0.00
10/7/2013	PPR	PREPAID RENT	CR	-62.95	0.00	0.00	-62.95	0.00
	PPR	PREPAID RENT		-63.26	0.00	0.00	-62.95	-0.31 0.00
Amigo Dental Total:				-63.26	0.00	0.00	-62.95	-0.31 0.00

BARKER-HT24189 First Pawn and Jewelry Scott Sanchez (281) 550-4179				Master Occupant Id: HT323111-1 105 Current	Day Due: 1 Last Payment: 1/7/2014	Delq Day: 5,167.25		
10/1/2013	CAM	COMMON AREA	CH	276.25	0.00	276.25 0.00		
11/1/2013	CAM	COMMON AREA	CH	83.00	0.00	83.00 0.00		
12/1/2013	CAM	COMMON AREA	CH	1,050.00	1,050.00	0.00 0.00		
12/1/2013	RTL	RETAIL BASE RENT	CH	3,758.00	3,758.00	0.00 0.00		
CAM COMMON AREA RTL RETAIL BASE RENT				1,409.25 3,758.00	1,050.00 0.00	83.00 0.00	276.25 0.00	0.00 0.00
First Pawn and Jewelry Total:				5,167.25	4,808.00	83.00	276.25	0.00 0.00

BARKER-HT24190 Exclusively Yours (281) 855-4700				Master Occupant Id: HT323112-1 147 Inactive	Day Due: 1 Last Payment: 11/8/2013	Delq Day: 2,775.21		
7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00 0.00		
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00 0.00		
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00 0.00		
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00 457.50		
10/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00 0.00		
CAM COMMON AREA RTL RETAIL BASE RENT				1,867.50 2,162.50	0.00 0.00	457.50 0.00	457.50 0.00	952.50 2,162.50
Exclusively Yours Total:				4,030.00	0.00	0.00	457.50	457.50 3,115.00

BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100				Master Occupant Id: HT323204-1 159 Current	Day Due: 1 Last Payment: 12/10/2013	Delq Day: 2,663.02		
9/1/2013	CAM	COMMON AREA	CH	648.00	0.00	0.00 648.00		
9/1/2013	RTL	RETAIL BASE RENT	CH	2,015.00	0.00	0.00 2,015.00		
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	0.00 134.98		
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	0.00 135.02		
CAM COMMON AREA RTL RETAIL BASE RENT				648.00 2,285.00	0.00 0.00	0.00 2,285.00	0.00 0.00	
PayDay Advance Total:				2,933.00	0.00	0.00	0.00	2,933.00 0.00

BARKER-HT25328 Ultra Nails Peter Truong (281) 855-0980				Master Occupant Id: HT323208-2 130 Current	Day Due: 1 Last Payment:	Delq Day:
12/1/2013	CAM	COMMON AREA	CH	359.07	359.07	0.00 0.00
CAM COMMON AREA				359.07	359.07	0.00 0.00

Database:	TCS_PROD	Aged Delinquencies	Page:	2				
BLDG:	BARKER	TCS Production Database BARKER CYPRESS MARKET PLACE Period: 12/13	Date:	1/13/2014				
Time:	01:06 PM							
<hr/>								
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
Ultra Nails Total:			359.07	359.07	0.00	0.00	0.00	0.00
BARKER-HT24300 Double Dragon					Master Occupant Id: HT323209-1	Day Due:	1	Delq Day:
			160	Inactive		Last Payment:		10/8/2013 2,477.39
9/1/2013	CAM	COMMON AREA	CH	223.17	0.00	0.00	0.00	223.17 0.00
10/1/2013	CAM	COMMON AREA	CH	74.39	0.00	0.00	74.39	0.00 0.00
CAM COMMON AREA			297.56	0.00	0.00	74.39	223.17	0.00
Double Dragon Total:			297.56	0.00	0.00	74.39	223.17	0.00
BARKER-HT25121 Double Dragon Chinese Restaura					Master Occupant Id: HT323922-1	Day Due:	1	Delq Day:
			Cindy Liu	160	Current	Last Payment:		12/10/2013 2,477.39
11/1/2013	FRR	FREE RENT	NC	-1,514.62	0.00	-1,514.62	0.00	0.00 0.00
FRR FREE RENT			-1,514.62	0.00	-1,514.62	0.00	0.00	0.00
Double Dragon Chinese Restaura Total:			-1,514.62	0.00	-1,514.62	0.00	0.00	0.00
BARKER-HT25327 Q Salon 2					Master Occupant Id: HT324143-1	Day Due:	1	Delq Day:
			Quoc Nguyen	147	Current	Last Payment:		11/30/2013 5,550.50
			(281) 855-4700					
11/30/2013	PPR	PREPAID RENT	CR	-883.36	0.00	-883.36	0.00	0.00 0.00
PPR PREPAID RENT			-883.36	0.00	-883.36	0.00	0.00	0.00
Q Salon 2 Total:			-883.36	0.00	-883.36	0.00	0.00	0.00
CAM COMMON AREA					4,581.38	1,409.07	83.00	808.14 1,328.67 952.50
FRR FREE RENT					-1,514.62	0.00	-1,514.62	0.00 0.00 0.00
PPR PREPAID RENT					-946.62	0.00	-883.36	-62.95 -0.31 0.00
RTL RETAIL BASE RENT					8,205.50	3,758.00	0.00	0.00 2,285.00 2,162.50
BLDG BARKER Total:			10,325.64	5,167.07	-2,314.98	745.19	3,613.36	3,115.00
CAM COMMON AREA					4,581.38	1,409.07	83.00	808.14 1,328.67 952.50
FRR FREE RENT					-1,514.62	0.00	-1,514.62	0.00 0.00 0.00
PPR PREPAID RENT					-946.62	0.00	-883.36	-62.95 -0.31 0.00
RTL RETAIL BASE RENT					8,205.50	3,758.00	0.00	0.00 2,285.00 2,162.50
Grand Total:			10,325.64	5,167.07	-2,314.98	745.19	3,613.36	3,115.00

BARKER CYPRESS MARKETPLACE

Operating Account

December 31, 2013

WELLS FARGO

ACCOUNT 4941269268

STATEMENT BALANCE

162,423.18

OUTSTANDING DEPOSITS

OUTSTANDING DEPOSITS TOTAL:

0.00

OUTSTANDING CHECKS

OUTSTANDING CHECKS
SEE ATTACHED LISTING

16,930.36

STATEMENT BALANCE SUBTOTAL:

145,492.82

GENERAL LEDGER BALANCE:

145,492.82

DIFFERENCE:

0.00

ACCOUNT ADJUSTMENTS

ACCOUNT ADJUSTMENTS TOTAL:

0.00

JR

ENDING BALANCE TOTAL:

145,492.82

GENERAL LEDGER BALANCE:

145,492.82

DIFFERENCE:

IN BALANCE

Prepared by:

K. Hernandez
*Kell*Date: January 9, 2014

Approved by:

Date: 1/9/14

WellsOne® Account

Account number: 4941269268 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 2



[Signature]
JAN 02 2014

HOUSTON STRUCTURES LLC

W0

MARK FOWLER AS RECEIVER FOR PROPERTY
 TRANSWESTERN PROPERTY CO SW GP LLC AAF
 1900 WEST LOOP S STE 1300
 HOUSTON TX 77027-3218

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163



IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$126,772.78	\$65,053.71	-\$29,403.31	\$162,423.18

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/02		7,500.00	Electronic Check Deposit
12/10		48,553.71	Electronic Check Deposit
12/16		5,000.00	Electronic Check Deposit
12/30		4,000.00	Electronic Check Deposit
		\$65,053.71	Total electronic deposits/bank credits
		\$65,053.71	Total credits

Account number: 4941269268 ■ December 1, 2013 - December 31, 2013 ■ Page 2 of 2

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/11		70.74	Client Analysis Srv Chrg 131210 Svc Chge 1113 000004941269268
		\$70.74	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
168	2,349.02	12/05	176	15.58	12/10	181	2,657.54	12/16
169	1,055.44	12/06	177	1,632.21	12/17	182	8.10	12/17
171*	1,159.36	12/04	178	8.10	12/17	183	1,290.86	12/19
174*	1,101.95	12/13	179	2,349.02	12/16	184	2,780.00	12/23
175	7,892.40	12/10	180	5,032.99	12/13			
				\$29,332.57				

* Gap in check sequence.

\$29,403.31 **Total checks paid**\$29,403.31 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	126,772.78	12/10	170,354.69	12/17	162,494.04
12/02	134,272.78	12/11	170,283.95	12/19	161,203.18
12/04	133,113.42	12/13	164,149.01	12/23	158,423.18
12/05	130,764.40	12/16	164,142.45	12/30	162,423.18
12/06	129,708.96				
		Average daily ledger balance	\$153,198.49		

Database:	TCS_PROD	Outstanding Check List for Bank Reconciliations TCS Production Database Statement Ending 12/31/2013			Page:	1
Report Id:	MRI_OUTLSTBR				Date:	1/9/2014
		Bank Account BARKOP WELLS FARGO BANK General Ledger Reconciliation Period: 12/13			Time:	11:13 AM
Bank Reconciliation Id: 123062			MRI Program Source: Windows			
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	
185	12/31/2013	12/13	HTFEDDA	FEDEX	8.10	
186	12/31/2013	12/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	1,258.41	
187	12/31/2013	12/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	622.44	
188	12/31/2013	12/13	HTLOORE	LOOPER REED & MCGRAW PC	10,546.87	
189	12/31/2013	12/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36	
190	12/31/2013	12/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	1,835.18	
191	12/31/2013	12/13	HTVELATI	THOMAS CHARLES VELA	1,500.00	
Outstanding Check Total:					16,930.36	

Database:	TCS_PROD	Cleared Check List for Bank Reconciliations TCS Production Database Statement Ending 12/31/2013				Page:	1
Report Id:	ARG_CLRCHK	Bank Account BARKOP WELLS FARGO BANK General Ledger Reconciliation Period: 12/13				Date:	1/9/2014
Bank Reconciliation Id: 123062							
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes	
168	11/22/2013	11/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	2,349.02		
169	11/22/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,055.44		
171	11/22/2013	11/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36		
174	12/6/2013	12/13	HTLANGH	LANGHAM CREEK UD	1,101.95		
175	12/6/2013	12/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	7,892.40		
176	12/6/2013	12/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	15.58		
177	12/12/2013	12/13	HTAMEPC	AMERIPOWER LLC	1,632.21		
178	12/12/2013	12/13	HTFEDDA	FEDEX	8.10		
179	12/12/2013	12/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	2,349.02		
180	12/12/2013	12/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	5,032.99		
181	12/13/2013	12/13	HTBLANC	BLANCO ELECTRIC LTD CO.	2,657.54		
182	12/13/2013	12/13	HTFEDDA	FEDEX	8.10		
183	12/13/2013	12/13	HTREPSV	REPUBLIC SERVICES #853	1,290.86		
184	12/13/2013	12/13	HTWURDI	WURTZLER DESIGN GROUP	2,780.00		
Cleared Check Total:						29,332.57	

Database:	TCS_PROD	General Ledger									
ENTITY:	BARKER	TCS Production Database									
		BARKER CYPRESS MARKET PLACE									
Cash		12/13 - 12/13									
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Debit	Balance

1000-010		CASH - OPERATING									
BARKER	12/13	12/31/13	AP 117988	HT				0.00	24,768.75		97,440.21
BARKER	12/13	12/31/13	AP 118259	HT				0.00	16,930.36		80,509.85
BARKER	12/13	12/11/13	BH.193103	HT				0.00	70.74		80,439.11
BARKER	12/13	12/31/13	CM 099541	HT				12,500.00		0.00	92,939.11
BARKER	12/13	12/31/13	CM 099541	HT				4,298.56		0.00	97,237.67
BARKER	12/13	12/31/13	CM 099541	HT						131.86	97,369.53
BARKER	12/13	12/31/13	CM 099541	HT						500.00	97,869.53
BARKER	12/13	12/31/13	CM 099541	HT						52,644.89	150,514.42
BARKER	12/13	12/31/13	CM 099541	HT						1,130.27	151,644.69
BARKER	12/13	12/31/13	CM 099541	HT						0.00	7,637.06
BARKER	12/13	12/31/13	CM 099541	HT						0.00	143,947.83
BARKER	12/13	12/31/13	CM 099541	HT						0.00	141,492.82
BARKER	12/13	12/31/13	CM 099666	HT						4,000.00	145,492.82
** Account Totals										75,205.58	51,921.72
** Grand Totals										75,205.58	51,921.72

122,208.96

Report includes an open period. Entries are not final.

12/13 - 12/13

**** Grand Totals**

MONTH Dec-13

MRI-TCS

BARKER CYPRESS MARKETPLACE

HOUSTON STRUCTURES LLC

WELLS FARGO OPERATING ACCOUNT	
TID: 20-8028209	
ACCOUNT:	4941269268
BANK ID:	BARKOP
G/L Acct: Operating Account 1000-010	

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
12/01/13	BALANCE FORWARD				122,208.96
12/02/13	Lockbox	7,500.00			129,708.96
12/06/13	Checks # 174-176		(9,009.93)		120,699.03
12/10/13	Lockbox	48,553.71			169,252.74
12/11/13	Checks #177-180		(9,022.32)		160,230.42
12/11/13	Bank Fee			(70.74)	160,159.68
12/13/13	Checks #181-184		(6,736.50)		153,423.18
12/16/13	Lockbox	5,000.00			158,423.18
12/30/13	Lockbox	4,000.00			162,423.18
12/31/13	Checks #185-191		(16,930.36)		145,492.82
					145,492.82
					145,492.82
					145,492.82
					145,492.82
					145,492.82
					145,492.82
	PAGE ONE TOTALS	65,053.71	(41,699.11)	(70.74)	

Database: TCS_PROD		Entity: BARKER				Job	Debit		Credit		Balance	
Account Entity	Period	Entity Date	Src Reference	Id	Code	Dept	Description					
4300-002 - TRANSFER TO/(FROM) OWNER (Continued)												
							** Account Totals				-185,813.29	
5000-000							<i>Balance Forward</i>				-307,298.29	
BARKER	12/13	12/31/13	CM 099541	HT			Cash Recpt PPR PREPAID RENT		0.00		-307,798.29	
BARKER	12/13	12/31/13	CM 099541	HT			Cash Recpt RTL RETAIL BASE RENT		0.00		-360,443.18	
BARKER	12/13	12/31/13	CM 099541	HT			Payment Rev PPR PREPAID RENT		2,454.81		-357,988.37	
							** Account Totals		2,454.81		53,144.89	
5005-100							<i>Balance Forward</i>				3,785.25	
BARKER	12/13	12/31/13	CM 099541	HT			Payment Rev FRR FREE RENT		7,697.06		0.00	
							** Account Totals		7,697.06		0.00	
5110-000							<i>Balance Forward</i>				1,050.00	
5140-000							<i>Balance Forward</i>				-19,098.03	
BARKER	12/13	12/31/13	CM 099541	HT			Cash Recpt CAM COMMON AREA		0.00		-23,396.59	
							** Account Totals		0.00		4,298.56	
5150-000							<i>Balance Forward</i>				0.00	
BARKER	12/13	12/31/13	CM 099541	HT			Cash Recpt TAX TAX REIMBURSEMENT		0.00		1,130.27	
							** Account Totals		0.00		-1,130.27	
5160-000							<i>Balance Forward</i>				0.00	
BARKER	12/13	12/31/13	CM 099541	HT			Cash Recpt INS INSURANCE		0.00		-131.86	
							** Account Totals		0.00		131.86	
5900-000							<i>Balance Forward</i>				-15,000.00	

General Ledger							Page:	3
TCS Production Database							Date:	1/13/2014
BARKER CYPRESS MARKET PLACE							Time:	01:02 PM
Database:	TCS_PROD	Entity:	BARKER	Period:		Entry Date:		Cash
Account Entity	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit Balance
5900-000 - MISCELLANEOUS INCOME (Continued)								
BARKER	12/13	12/31/13 CM 099541	HT			Cash Recpt NON-TENANT	0.00	12,500.00
BARKER	12/13	12/31/13 CM 099566	HT			Cash Recpt NON-TENANT	0.00	4,000.00
						** Account Totals	0.00	16,500.00
6100-001						Balance Forward		622.44
BARKER	12/13	12/31/13 AP 118259	HT			191 12/31/2013 Carnival Clean Up	1,500.00	0.00
						** Account Totals	1,500.00	0.00
6100-006						Balance Forward		2,122.44
BARKER	12/13	12/31/13 AP 117998	HT			183 12/13/2013 Dec trash removal	1,290.86	0.00
						** Account Totals	1,290.86	0.00
6300-005						Balance Forward		13,449.69
BARKER	12/13	12/31/13 AP 117998	HT			181 12/13/2013 REPLACE EXT LIGHTING CONTACT	216.50	0.00
						** Account Totals	216.50	0.00
6300-012						Balance Forward		13,449.69
BARKER	12/13	12/31/13 AP 118259	HT			187 12/31/2013 Remove donation box from	189.44	0.00
						** Account Totals	189.44	0.00
6300-032						Balance Forward		7,366.41
BARKER	12/13	12/31/13 AP 117998	HT			PARKING & PAVING		811.88
						SIGN/MONUMENT MAINT		3,669.68
6300-035						SECURITY		14,870.16
BARKER	12/13	12/31/13 AP 117998	HT			179 12/12/2013 11/10-11/16 SECURITY		1,174.51

General Ledger							Page: 4
							Date: 1/13/2014
							Time: 01:02 PM
TCS_PROD							
BARKER							
TCS Production Database							
BARKER CYPRESS MARKET PLACE							
Cash							
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description
6400-001 - SECURITY (Continued)							
BARKER	12/13	12/31/13	AP 117998	HT			179 12/12/2013 11/17/13-11/23/13 Security
BARKER	12/13	12/31/13	AP 118259	HT			186 12/31/2013 11/24-11/30 Security
							** Account Totals
							3,607.43
							18,477.59
							12,333.75
6400-005 EXTERIOR LANDSCAPING							
BARKER	12/13	12/31/13	AP 118259	HT			Balance Forward
							189 12/31/2013 DEC LANDSCAPING
							1,159.36
							0.00
							13,543.11
							13,543.11
6400-020 PEST CONTROL							
BARKER	12/13	12/31/13	AP 118259	HT			Balance Forward
							187 12/31/2013 DEC SWEEPING
							433.00
							0.00
							2,697.93
							2,264.93
6400-029 PARKING SWEEPING & CLEAN							
BARKER	12/13	12/31/13	AP 118259	HT			Balance Forward
							187 12/31/2013 DEC SWEEPING
							433.00
							0.00
							2,697.93
6500-001 ELECTRICITY							
BARKER	12/13	12/31/13	AP 117998	HT			Balance Forward
BARKER	12/13	12/31/13	AP 117998	HT			177 12/12/2013 1306260003 10/30-12/2 17817
BARKER	12/13	12/31/13	AP 117998	HT			177 12/12/2013 1307150015 10/30-12/2 6960
BARKER	12/13	12/31/13	AP 117998	HT			177 12/12/2013 1307150015 10/30-12/2 12BC
							1,136.43
							1,364.27
							0.00
							10,482.96
6500-002 WATER & SEWER							
BARKER	12/13	12/31/13	AP 117998	HT			Balance Forward
BARKER	12/13	12/31/13	AP 117998	HT			174 12/6/2013 60052-0052003304 10/17-11/12
							174 12/6/2013 52003404 10/17-11/12 IRRG
							525.56
							0.00
							6,919.80
							6,919.80
6600-001 PROPERTY MANAGEMENT FEES							
BARKER	12/13	12/31/13	AP 117998	HT			Balance Forward
BARKER	12/13	12/31/13	AP 117998	HT			180 12/12/2013 12/13 MIN MGMT FEE
							180 12/12/2013 11/13 Add'l Mgmt Fee
							2,000.00
							1,282.99
							0.00
							18,258.03
							19,541.02

Database: TCS_PROD
ENTITY: BARKER
General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE

12/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
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6600-001 - PROPERTY MANAGEMENT FEES (Continued)

Database:	TCS_PROD	General Ledger					
ENTITY:	BARKER	TCS Production Database					
		BARKER CYPRESS MARKET PLACE					
Cash		12/13 - 12/13					
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description
6960-099							
** Grand Totals							

Page: 7
Date: 1/13/2014
Time: 01:02 PM

330,938.89

330,938.89

Balance Forward

** Grand Totals

882.24

Check Register						Page: 1	Date: 1/2/2014	Time: 09:56 AM
TCS Production Database						BARKER CYPRESS MARKET PLACE		
12/13 Through 12/13								
Check#	Check Date	Check Pd	Vendor Name	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
Entity	Reference	Address ID P.O. Number	Account Number	Invoice Number				
174	12/6/2013	12/13	HTLANGHA	LANGHAM CREEK UD	11/20/2013	12/1/2013	576.39	0.00
BARKER	60052-0062003304 10/1		6500-002	2003304 1213	11/20/2013	12/1/2013	525.56	576.39
BARKER	52003404 10/17-11/12		6500-002	2003404 1213	11/20/2013	12/1/2013		525.56
					Check Total:	1,101.95	0.00	1,101.95
175	12/6/2013	12/13	HTTRA2	TRANSWESTERN COMMERCIAL SERVICES LL	11/21/2013	11/21/2013	3,914.40	0.00
BARKER	AMIGO FULL COMMS		1175-001	AMIGODE11/20/11:11/21/2013	11/21/2013	11/21/2013	3,978.00	3,914.40
BARKER	ULTRA FULL COMMS		1175-001	ULTRANA112513 11/21/2013	11/21/2013			3,978.00
					Check Total:	7,892.40	0.00	7,892.40
176	12/6/2013	12/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	11/21/2013	11/21/2013	15.58	0.00
BARKER	10/13 RCASH BILLING		6900-016	AA30267	11/21/2013	11/21/2013		15.58
					Check Total:	15.58	0.00	15.58
177	12/12/2013	12/13	HTAMEPOW	AMERIPOWER LLC	12/4/2013	12/20/2013	56.40	0.00
BARKER	1306250010 10/30-12/2		6900-009	B1312040168	12/4/2013	12/20/2013		56.40
BARKER	1306250011 10/30-12/2		6900-009	B1312040169	12/4/2013	12/20/2013	24.96	24.96
BARKER	1306250012 10/30-12/2		6900-009	B1312040170	12/4/2013	12/20/2013	24.13	24.13
BARKER	1306260003 10/30-12/2		6900-009	B1312040171	12/4/2013	12/20/2013	162.45	162.45
BARKER	1306260003 10/30-12/2		6500-001	B1312040172	12/4/2013	12/20/2013	138.83	138.83
BARKER	1307150015 10/30-12/2		6500-001	B1312040180	12/4/2013	12/20/2013	80.01	80.01
BARKER	1307150015 10/30-12/2		6500-001	B1312040181	12/4/2013	12/20/2013	1,136.43	1,136.43
					Check Total:	1,632.21	0.00	1,632.21
178	12/12/2013	12/13	HTFEDDAL	FEDEX	11/14/2013	11/29/2013	8.10	0.00
BARKER	REEDD EXPOS LICS, S		6900-011	2-465-46206	11/14/2013	11/29/2013		8.10
					Check Total:	8.10	0.00	8.10
179	12/12/2013	12/13	HTHOJHRR	HOUSTON HARRIS DIVISION PATROL, INC	11/17/2013	11/17/2013	1,174.51	0.00
BARKER	11/10-11/16 SECURITY		6400-001	54489	11/17/2013	11/24/2013	1,174.51	1,174.51
BARKER	11/17/13-11/23/13 Secu		6400-001	54636	11/24/2013	11/24/2013		1,174.51
					Check Total:	2,349.02	0.00	2,349.02
180	12/12/2013	12/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	12/1/2013	12/1/2013	2,000.00	0.00
BARKER	12/13 MIN MGMT FEE		6600-001	0000423648	12/1/2013	12/1/2013		2,000.00

Database: TCS_PROD BLDG BARKER	Cash Receipts TCS Production Database BARKER CYPRESS MARKET PLACE 12/13 Thru 12/13	Page: 1 Date: 1/13/2014 Time: 01:07 PM
Income Category		

Master Occupant: HT323033-2	Amigo Dental	Suite: BARKER - 109
CAM COMMON AREA	713.04	
RTL RETAIL BASE RENT	2,153.63	
Total:	2,866.67	
Master Occupant: HT323204-1	PayDay Advance	Suite: BARKER - 159
CAM COMMON AREA	648.02	
RTL RETAIL BASE RENT	2,015.00	
Total:	2,663.02	
Master Occupant: HT323208-1	Ultra Nails	Suite: BARKER - 130
PPR PREPAID RENT	500.00	
Total:	500.00	
Master Occupant: HT323514-1	HEB	Suite: BARKER - 6960
RTL RETAIL BASE RENT	40,046.63	
Total:	40,046.63	
Master Occupant: HT323922-1	Double Dragon Chinese Restaura	Suite: BARKER - 160
RTL RETAIL BASE RENT	2,477.39	
Total:	2,477.39	

Totals for BLDG BARKER

CAM COMMON AREA	1,361.06
PPR PREPAID RENT	500.00
RTL RETAIL BASE RENT	46,692.65
Total:	48,553.71

Grand Totals

CAM COMMON AREA	1,361.06
PPR PREPAID RENT	500.00
RTL RETAIL BASE RENT	46,692.65
Total:	48,553.71

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**
Dec-13
BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

CAM	COMMON AREA	4,298.56
FRR	FREE RENT	(7,697.06)
INS	INSURANCE REIMBURSEMENT	131.86
NSF	LATE FEE/NSF INCOME	0.00
PPR	PREPAID RENT	(1,954.81)
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	52,644.89
TAX	TAX REIMBURSEMENT	1,130.27
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	0.00

TOTAL TENANT CASH RECEIPTS 48,553.71

PLUS:	NON-TENANT INCOME	16,500.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	0.00
	TOTAL CASH RECEIPTS PER BAN	65,053.71

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	0.00
	TOTAL RECONCILED INCOME	65,053.71

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 2,602.15

MINIMUM FEE PAID 2,000.00

FEE TO BE PAID 602.15

Exhibit E

Rent Roll

Exhibit E

Rent Roll

Rent Roll										Page:	1	
BARKER CYPRESS MARKET PLACE												
										Date:	1/13/2014	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Monthly Expense Stop	Other Income	Cat	Date	Future Rent Increases ----- Monthly Amount PSF
Vacant Suites												
BARKER-112	Vacant			2,700						RTL	7/1/2014	3,898.81
BARKER-116	Vacant			1,200						RTL	6/1/2015	4,015.77
BARKER-120	Vacant			1,200						RTL	6/1/2016	4,136.25
BARKER-135	Vacant			1,275						RTL	6/1/2017	4,260.38
BARKER-145	Vacant			1,125						RTL	6/1/2018	4,388.14
BARKER-150	Vacant			1,500						RTL	6/1/2019	4,519.79
BARKER-155	Vacant			1,850						RTL	6/1/2020	4,655.38
BARKER-165	Vacant			4,080						RTL	6/1/2021	4,795.04
BARKER-CA	Vacant			105						RTL	12/1/2016	2,300.67
Occupied Suites												
BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,758.00	17.18	1,050.00			RTL	7/1/2014	219.38
BARKER-109	Amigo Dental	12/1/2013	1/1/2018	1,400	2,090.67	17.92	776.00	659.07		RTL	1/1/2014	45.94
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125						INS	1/1/2014	1,753.13
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730						TAX	1/1/2014	393.75
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.89	648.02			RTL	1/1/2017	2,162.50
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	782.95	3.62	1,364.44			RTL	4/1/2014	2,078.45
BARKER-6960	HEB	1/1/1999	1/31/2014	41,320	40,046.63	11.63				RTL	10/1/2016	3,287.50

Database: TCS_PROD		Rent Roll							Page: 2	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE							Date: 1/13/2014	
		12/31/2013							Time: 01:02 PM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Monthly Expense Stop	Other Income	Monthly Future Rent Increases ---
									Cat Date	Monthly Amount PSF
Totals:	Occupied Sqft: Vacant Sqft: Total Sqft:	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	48,703.25 48,703.25			5,511.02		0.00
	Total BARKER CYPRESS MARKET PLACE	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	48,703.25 48,703.25			5,511.02		0.00
	Grand Total:	Occupied Sqft: Vacant Sqft: Total Sqft:	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	48,703.25 48,703.25		5,511.02		0.00

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM
08/23/13

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [165]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	000313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Dental [109]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	78865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-1625543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.83
Payment	07/03/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/10/2013	3452 7.10.13	Needham Inc Paul Dewey Jones	3,000.00
Payment	08/01/2013	080113REGR 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
TOTAL Revenue				110,378.76
TOTAL Dispersed				-78,253.79
				32,124.97

11:00 AM
08/23/13

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [165]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	000313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Dental [109]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	78865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-1625543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.83
Payment	07/03/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/10/2013	3452 7.10.13	Needham Inc Paul Dewey Jones	3,000.00
Payment	08/01/2013	080113REGR 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
TOTAL Revenue				110,378.76
TOTAL Dispersed				-78,253.79
				32,124.97